

Higher Education Institution name:										
SUPPORTING SCHEDULE #5 - Short-term and Long-term Debt Schedules										
<i>Short-term borrowings</i>										
<p>If your footnotes contain this information please reference the page number. Please provide a brief description of any borrowing outstanding at year end, interest rate and maturity date.</p>										
Footnote Reference										
Description of debt (if not provided in your financial statements)										
<i>Long-term Debt</i>										
<p>The Commonwealth will report long-term debt outstanding net of unamortized discount and net of unamortized deferred loss on refunding.</p>										
<p>The footnotes will disclose the type of debt, interest rates, maturities of principal for each of the next five years and thereafter and a schedule of changes in debt. If this information is provided in the footnotes to your financial statements please just provide the appropriate reference. In the event these items are not disclosed please complete the following schedules.</p>										
Bonds and Notes Outstanding (page reference if applicable)										
<p>Bonds and notes outstanding at June 30, 2001, net of unamortized discount and deferred loss or gain on refunding, are as follows:</p>										
	Purpose	Interest Rate	Outstanding Amount	Maturity Date						
			\$0							
			0							
			0							
			0							
	Total outstanding		\$0							
Maturities of Principal (page reference if applicable)										
<p>Maturities of principal are as follows:</p>										
	Year ending	Total								
	2002	0								
	2003	0								
	2004	0								
	2005	0								
	2006	0								
	Thereafter	0								
	Total	\$0								

SUPPORTING SCHEDULE #5 - Short-term and Long-term Debt Schedules (continued)									
Schedule of Changes in Debt (page reference if applicable)									
During the fiscal year ended June 30, 2001, the following changes occurred in bonds, notes payable and certificates of participation:									
Balance July 1, 2000								\$0	
Principal less discount and issuance costs								0	
Debt retired, net of amortization of discount and deferred loss								0	
Deferred loss on refunding								0	
Defeased debt								0	
Balance June 30, 2001								<u>\$0</u>	
Certificates of Participation (page reference if applicable)									
Please provide a brief description and interest rates:									
The certificates mature as follows:									
Year ending				Total					
2002				0					
2003				0					
2004				0					
2005				0					
2006				0					
Thereafter				0					
Total Payments				0					
Less unamortized discount				0					
Total				<u>\$0</u>					